

# Schedule B: Expenditures

## Sch-B

<b>Committee to Elect Matt McCoy</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	1/19/2008
<b>County:</b> _NA	<b>Adjusted Due Date</b>	1/22/2008
<b>District:</b> 21	<b>Filed Date</b>	1/22/2008 3:07:56 PM
<b>Committee Code:</b> 703	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	4/30/2008 11:23:47 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2007	Check # N/A	Adjusting Entry N/A N/A, IA 50266	Other Expenditure	\$49.31
Adjusting Entry				
1/16/2007	Check # 2838	Best Buy - Retail Services PO Box 5238 Carol Stream, IL 60197-5238	Office Equipment	\$604.18
Computer Payment				
1/16/2007	Check # 2839	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure	\$141.50
Cell Phone				
1/19/2007	Check # 2845	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$1,045.07
Yard Signs and Wire				
1/30/2007	Check # 2870	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure	\$149.33
Telephone				
2/2/2007	Check # Unitemized	Wellmark Blue Cross Blue Shield 636 Grand Ave Des Moines, IA 50309-2565	Miscellaneous or Unitemized	\$1,741.04
Health Insurance				
2/3/2007	Check # 2871	Gudicessi, Sonni 526 1/2 E Grand Ave Des Moines, IA 50309	Office Supplies	\$18.19
Office Supply Reimbursement				
2/13/2007	Check # 2873	Best Buy - Retail Services PO Box 5238 Carol Stream, IL 60197-5238	Bank Charges	\$33.00
Bank Charge on Credit Card				
3/6/2007	Check # 2874	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure	\$266.96
Telephone				
4/11/2007	Check # 2876	FedEx PO Box 94515 Palatine, IL 60094-4515	Postage, Shipping, Delivery	\$13.83
Ship Campaign Documents				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/11/2007	Check # 2875	Sprint PO Box 660092 Dallas, TX 75266-0092	Office Supplies	\$840.40
Telephone				
5/4/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized	\$4,199.73
Payroll Taxes				
5/4/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized	\$146.61
Payroll Taxes				
5/10/2007	Check # 2879	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure	\$236.69
Telephone				
6/8/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized	\$2,228.86
Payroll Taxes				
6/8/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized	\$2,728.27
Payroll Taxes				
6/8/2007	Check # 2880	Small and Brewer, PLC 4090 Westown Parkway, Suite A-1 West Des Moines, IA 50266	Professional Fees	\$400.00
Accounting fees				
6/8/2007	Check # 2881	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure	\$465.25
Telephone				
7/23/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized	\$2,072.43
Payroll Taxes				
7/23/2007	Check # eft	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	\$50.00
Bank Fee				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/16/2007	Check # 2884	Postmaster 430 E McKinley Des Moines, IA 50315-4200	Postage, Shipping, Delivery	\$43.10
Postage for Fundraiser Letter				
10/16/2007	Check # 2886	Bindery 1, Inc PO Box 3335 Des Moines, IA 50316	Printing & Reproduction	\$185.50
Fundraiser Mailing				
10/16/2007	Check # Unitemized	Postmaster 430 E McKinley Des Moines, IA 50315-4200	Miscellaneous or Unitemized	\$96.00
PO Box fee				
11/7/2007	Check # 2889	McCoy, Matt 110 35th Street Des Moines, IA 50312	Other Expenditure	\$565.69
Reimbursement for Telephone				
11/7/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized	\$412.07
Payroll Taxes				
11/7/2007	Check # 2888	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure	\$281.87
Telephone				
12/31/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized	\$26.28
Payroll Taxes				
12/31/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized	\$36.28
Payroll Taxes				
12/31/2007	Check # 2892	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure	\$270.50
Telephone				

<b>Total Amount</b>	<b>\$19,347.94</b>
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